

City of Broken Arrow
Check Register by Fund



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	968,356.82	280
220	BA MUNICIPAL AUTHORITY	873,175.49	290
221	BAMA SALES TAX DEBT SERVICE	3,500.00	4
226	STORMWATER CAPITAL IN LIEU OF	895.00	1
227	CVB-HOTEL MOTEL	27,204.02	7
330	SALES TAX CAPITAL IMPROVEMENT	180,055.56	23
336	E 911	2,340.00	1
342	STREET LIGHT FUND	18,638.95	102
343	STREET SALES TAX FUND	47,274.84	6
344	PS SALES TAX POLICE	242,334.34	71
345	PS SALES TAX FIRE	85,825.12	73
347	SPECIAL CARES ACT FUND	149,910.00	1
348	ARPA FUND	158,091.00	3
555	2004 BOND ISSUE	1,000.00	1
592	2014 BOND ISSUE	20,260.00	5
593	2018 BOND ISSUE	18,368.14	10
660	WORKERS COMPENSATIONS	71,864.89	9
661	GROUP HEALTH AND LIFE	9,777.28	2
770	DEBT SERVICE GO BOND	1,144,012.52	6
882	AGENCY FUND DEPOSITS	35,188.69	64
887	ECONOMIC DEVELOP AUTHORITY	36,459.00	1
Total		4,094,531.66	960

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2023	202551	3840	AMERICAN EXPRESS	NOV 2023 STATEMENT		110 202030		2024/6	783,808.31
Total For Check # 202551									783,808.31
12/15/2023	315310	149	AMERICAN ELECTRIC POWER/PSO	937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 3201 N 9TH ST	1106000 550250		2024/6	120.21
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 418 S MAIN ST	1106000 550250		2024/6	69.31
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1400 S MAIN ST	1106000 550250		2024/6	59.77
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 2810 E MADISON AVE	1106000 550250		2024/6	87.22
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 3201 N 9TH ST	1106000 550250		2024/6	177.89
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 2800 W RICHMOND ST	1106000 550250		2024/6	61.95
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 525 W IOLA ST	1106000 550250		2024/6	45.49
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1532 S FERN PL	1106000 550250		2024/6	131.55
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1400 S MAIN ST	1106000 550250		2024/6	293.58
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 5852 S DATE AVE	1106000 550250		2024/6	74.45
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 8870 S ASPEN AVE	1106000 550250		2024/6	211.27
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 3000 N 37TH ST	1106000 550250		2024/6	59.37
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1806 W SANDUSKY ST	1106000 550250		2024/6	51.66
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 2502 W FULTON ST	1106000 550250		2024/6	6.49
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1400 W SHREVEPORT ST	1106000 550250		2024/6	55.60
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 4800 W WASHINGTON ST	1106000 550250		2024/6	6.49
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 3707 N	1106000 550250		2024/6	121.62

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					NARCISSUS AVE				
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 4800 W WASHINGTON AVE	1106000 550250		2024/6	213.62
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 104 S MAIN ST	1106000 550250		2024/6	28.96
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 111 S MAIN ST	1106000 550250		2024/6	232.67
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 3201 N 9TH ST	1106000 550250		2024/6	199.51
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 3703 N OAK AVE	1106000 550250		2024/6	174.34
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 2991 N ASPEN AVE	1106000 550250		2024/6	100.93
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 201 S CEDAR AVE	1106000 550250		2024/6	98.66
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 2196 S MAIN ST	1106000 550250		2024/6	58.37
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 5800 S DATE AVE	1106000 550250		2024/6	65.74
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 12001 E 101ST	1106000 550250		2024/6	184.89
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1800 S 3RD ST	1106000 550250		2024/6	66.72
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1200 N 52ND ST	1106000 550250		2024/6	59.80
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1500 S MAIN ST	1106000 550250		2024/6	93.66
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 2511 N 11TH ST	1106000 550250		2024/6	205.50
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 14000 S 145TH E AVE	1106000 550250		2024/6	315.28
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 100 N FIR AVE	1106000 550250		2024/6	259.34
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1031 W ITHICA ST	1106000 550250		2024/6	69.05
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 6903 S 3RD ST	1106000 550250		2024/6	27.59

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				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 12113 S ASH DR	1106000 550250		2024/6	189.54
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1101 W SHREVEPORT	1106000 550400		2024/6	224.32
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1205 W SHREVEPORT ST	1106000 550400		2024/6	268.63
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1109 W SHREVEPORT ST	1106000 550400		2024/6	281.31
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1117 W SHREVEPORT ST	1106000 550400		2024/6	28.82
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1209 W SHREVEPORT ST	1106000 550400		2024/6	180.23
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1707 W SHREVEPORT	1106000 550410		2024/6	390.88
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1900 W SHREVEPORT ST	1106000 550410		2024/6	272.07
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 8860 S ASPEN AVE	1106000 550410		2024/6	1,691.48
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1205 W SHREVEPORT ST	1106000 550410		2024/6	155.82
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 1501 W SHREVEPORT ST	1106000 550410		2024/6	1,641.11
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 300 E WASHINGTON ST	1106000 550420		2024/6	118.22
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 300 E WASHINGTON ST	1106000 550420		2024/6	3,157.93
				937-903-0-2 11302023	959-937-903-0-2 NOV 30, 2023 2221 W SHREVEPORT	1106000 550430		2024/6	885.50
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 7101 S 3RD ST	1106002 550250		2024/6	268.42
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 3201 N 9TH ST	1106002 550250		2024/6	1,436.95
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 100 N FIR AVE	1106002 550250		2024/6	122.70
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 7101 S 3RD ST	1106002 550250		2024/6	286.57
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 801 W CHARLESTON	1106002 550250		2024/6	27.59

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				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 1400 S MAIN ST	1106002 550250		2024/6	1,716.57
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 1301 N REDBUD AVE	1106002 550250		2024/6	26.99
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 604 E DALLAS ST	1106002 550250		2024/6	28.39
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 1400 S MAIN ST	1106002 550250		2024/6	273.21
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 525 W IOLA ST	1106002 550250		2024/6	28.09
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 3201 N 9TH ST	1106002 550250		2024/6	26.99
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 3201 N 9TH ST	1106000 550460		2024/6	432.12
				827-595-4-4 11282023	955-827-595-4-4 NOV 28, 2023 3201 N 9TH ST	1106000 550460		2024/6	1,590.72
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 BROKEN ARROW	1105310 550250		2024/6	87.78
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 21365 E 46TH ST S	1105310 550250		2024/6	9.59
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 1391 W OMAHA PL	1105310 550250		2024/6	9.88
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 4301 N ASPEN AVE	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 11901 E 131ST ST	1105310 550250		2024/6	6.30
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 4427 W HOUSTON ST	1105310 550250		2024/6	84.04
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 10405 S LYNN LANE RD	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 10601 S MINGO RD	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 2341 W ALBANY ST	1105310 550250		2024/6	9.88
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 20005 E 37TH ST	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 2701 S ELM PL	1105310 550250		2024/6	6.49

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				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 2291 N 9TH ST	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 709 MAGNOLIA CT	1105310 550250		2024/6	60.57
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 4023 W ROANOKE PL	1105310 550250		2024/6	9.88
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 3190 W KENOSHA	1105310 550250		2024/6	9.88
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 1591 E HOUSTON ST	1105310 550250		2024/6	9.88
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 18599 E 96TH ST	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 5099 S 23RD ST	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 1605 N 37TH ST	1105310 550250		2024/6	6.49
				454-130-1-4 11292023	956-454-130-1-4 NOV 29, 2023 101 E FOT WORTH ST	1105310 550250		2024/6	30.06
					Total For Check # 315310				20,225.87
12/15/2023	315311	73 AT&T		918-105-3484 1212023	918-105-3484 322 4 DEC 1, 2023	1101700 550220		2024/6	30.45
					Total For Check # 315311				30.45
12/15/2023	315312	1231 AT&T MOBILITY		19339297x12082023	287319339297x12082023	1101102 550540		2024/6	76.94
				19339297x12082023	287319339297x12082023	1101200 550540		2024/6	240.24
				19339297x12082023	287319339297x12082023	1101400 550540		2024/6	40.04
				19339297x12082023	287319339297x12082023	1101700 550540		2024/6	24.74
				19339297x12082023	287319339297x12082023	1105300 550540		2024/6	233.22
				19339297x12082023	287319339297x12082023	1106004 550540		2024/6	46.24
					Total For Check # 315312				661.42
12/15/2023	315313			19128175x12082023	NOV 30, 2023 287319128175x12082023	1101300 550220		2024/6	47.16
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101415 550220		2024/6	626.40
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1105310 550220		2024/6	18.95

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				19128175x12082023	NOV 30, 2023 287319128175x12082023	1106000 550220		2024/6	37.90
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1106005 550220		2024/6	47.16
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101010 550540		2024/6	123.70
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101102 550540		2024/6	64.78
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101200 550540		2024/6	666.04
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101300 550540		2024/6	154.30
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101310 550540		2024/6	40.04
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101400 550540		2024/6	234.38
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101410 550540		2024/6	262.70
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101415 550540		2024/6	457.04
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101501 550540		2024/6	127.24
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101700 550540		2024/6	179.04
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101800 550540		2024/6	109.52
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1105300 550540		2024/6	24.74
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1105310 550540		2024/6	892.92
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1106000 550540		2024/6	305.52
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1106002 550540		2024/6	259.12
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1106004 550540		2024/6	43.04
				19128175x12082023	NOV 30, 2023 287319128175x12082023	1101700 560240		2024/6	80.08
						Total For Check # 315313			4,801.77
12/15/2023	315316	1560	JOHNNIE PARKS	T&A 11152023	TRAVEL & ACCOMMODATION 11/15/2023	1101700 550030		2024/6	30.00
						Total For Check # 315316			30.00
12/15/2023	315320	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	NOVEMBER 2023	OUBCC FEES FOR NOVEMBER	110 280300		2024/6	2,256.00
						Total For Check # 315320			2,256.00
12/15/2023	315321	999900	OTP - AR REFUNDS	10639 11282023	REFUND FOR ADOPTION	110 445010		2024/6	63.00
						Total For Check # 315321			63.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
12/15/2023	315322	999905	OTP - TORT CLAIMS	TRT628.2019A	PERSONAL INJURY AT BA HISTORICAL SOCIETY	110 229010		2024/6	729.32	
						Total For Check #	315322		729.32	
12/15/2023	315325	1095	WINDSTREAM	100738910 12052023	100738910 DEC 5, 2023 918-251-3145	1106005 550220		2024/6	45.70	
						100738909 12052023	100738909 DEC 5, 2023 918-010-2321	1106004 550220	2024/6	151.95
						100738909 12052023	100738909 DEC 5, 2023 918-010-2321	1106002 550220	2024/6	208.89
						Total For Check #	315325		406.54	
12/15/2023	315330	1372	AMERICAN DOCUMENT SHREDDING,LLC	136742	136742 12/12/23	1101102 530870		2024/6	60.00	
						Total For Check #	315330		60.00	
12/15/2023	315334	4846	APAC-CENTRAL, INC.	7001975555	BLANKET PO FOR ASPHALT	1105300 560800		2024/6	143.65	
						7001973636	BLANKET PO FOR ASPHALT	1105300 560800	2024/6	204.44
						7001982349	BLANKET PO FOR ASPHALT	1105300 560800	2024/6	150.15
						7001982369	BLANKET PO FOR ASPHALT	1105300 560800	2024/6	572.71
						7001982379	BLANKET PO FOR ASPHALT	1105300 560800	2024/6	1,918.11
						Total For Check #	315334		2,989.06	
12/15/2023	315335	661	ASSOCIATED PARTS & SUPPLY	281032	BLANKET PO - MISC APPLIANCE PARTS	1106000 560180		2024/6	99.98	
						Total For Check #	315335		99.98	
12/15/2023	315337	2321	AVERY DENNISON CORP	61791449	INK FOR DENNIS H. - SIGN SHOP	1105300 560360		2024/6	145.00	
						Total For Check #	315337		145.00	
12/15/2023	315343	4666	BLUEJAY PROPERTIES LLC	JAN 2024	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2024/6	1,750.00	
						Total For Check #	315343		1,750.00	

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12/15/2023	315345	1330	BRINK'S INCORPORATED	6158854	INV 6158854 NOVEMBER 2023	1106002 540280		2024/6	324.31
				6158854	INV 6158854 NOVEMBER 2023	1106002 540280		2024/6	290.43
				6158854	INV 6158854 NOVEMBER 2023	1101800 540280		2024/6	1,008.64
					Total For Check # 315345				1,623.38
12/15/2023	315347	20	BROKEN ARROW LAWN & GARDEN	96185	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560230		2024/6	9.15
				96382	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000 560240		2024/6	449.99
					Total For Check # 315347				459.14
12/15/2023	315348	1694	BROWNCO MFG & SALES	117891-1	WALKING EDGER & HARDWARE - MATTHEW DURAN	1105300 560230		2024/6	370.53
					Total For Check # 315348				370.53
12/15/2023	315350	1183	CARD QUEST	125187	Access Control Cards	1101200 560230		2024/6	928.00
					Total For Check # 315350				928.00
12/15/2023	315354	37	CINTAS CORPORATION	9249982701	BLANKET - MEDICAL SUPPLIES	1101400 540330		2024/6	47.00
					Total For Check # 315354				47.00
12/15/2023	315356	1391	CLEAN THE UNIFORM CO OKLAHOMA	52048539	52048539 DEC 1, 2023	1106000 540310		2024/6	99.21
				52048539	52048539 DEC 1, 2023	1106000 540330		2024/6	0.34
				52048021	52048021 NOV 29, 2023	1106000 540310		2024/6	27.53
				52048021	52048021 NOV 29, 2023	1106003 540310		2024/6	41.61
				52044493	52044493 NOV 8, 2023	1106002 540330		2024/6	26.19
				52046859	52046859 NOV 22, 2023	1106002 540330		2024/6	26.19
				52048535	52048535 DEC 1, 2023	1101415 540310		2024/6	53.37
				52049200	52049200 DEC 6, 2023	1101700 540330		2024/6	5.10
				52049678	52049678 12/8/2023	1105310 540310		2024/6	140.03
				52049676	52049676 12/08/2023	1105300 540310		2024/6	113.30

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				52049676	52049676 12/08/2023	1105300 540330		2024/6	2.55
				52049682	52049682 12/8/2023	1106000 540310		2024/6	99.21
				52049682	52049682 12/8/2023	1106000 540330		2024/6	0.34
				52049201	52049201 12/6/2023	1106000 540310		2024/6	27.53
				52049201	52049201 12/6/2023	1106003 540310		2024/6	41.61
					Total For Check #	315356			704.11
12/15/2023	315362	4794	DAIOHS FIRST CHOICE	126900	126900 OCT 18, 2023	1101400 560230		2024/6	122.25
					Total For Check #	315362			122.25
12/15/2023	315368	1132	EARTH TECH ENTERPRISES, INC.	21832	21832 AUG 18, 2023	1101415 540550		2024/6	750.00
					Total For Check #	315368			750.00
12/15/2023	315371	68	FORD AUDIO VIDEO SYSTEMS INC	302006088	Troubleshoot microphone issues at Rose District Fa	1106000 540280		2024/6	530.00
					Total For Check #	315371			530.00
12/15/2023	315375	153	GELLCO UNIFORMS & SHOES INC	00283640	CARHART FOR EMPLOYEES	1105300 560100		2024/6	221.98
				00283641	CARHART FOR EMPLOYEES	1105300 560100		2024/6	221.98
				00283642	CARHART FOR EMPLOYEES	1105300 560100		2024/6	221.98
				00283643	BLANKET PO - GELLCO UNIFORMS AND SHOES	1106003 560100		2024/6	197.99
					Total For Check #	315375			863.93
12/15/2023	315376	76	GRAINGER	9929644376	TOOLS-for Dennis Hartley	1105300 560240		2024/6	349.00
					Total For Check #	315376			349.00
12/15/2023	315377	1244	GRANICUS, INC.	176365	176365 12/11/2023	1101800 540550		2024/6	1,252.72
					Total For Check #	315377			1,252.72
12/15/2023	315383	515	HOMEBUILDERS ASSN OF	24297	24297 NOV 25,2023	1101400 530850		2024/6	250.00

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			GREATER TULSA						
						Total For Check # 315383			250.00
12/15/2023	315385	1582	IMPERIAL LLC	2870:6079921	2870:6079921 DEC 5, 2023	1101700 550890		2024/6	59.55
				2870:6080129	COFFEE SERVICES	1105310 560230		2024/6	12.95
				2870:6080129	COFFEE SERVICES	1105300 560230		2024/6	25.90
						Total For Check # 315385			98.40
12/15/2023	315389	3708	INTEGRITY PARTY RENTAL	2327A	2327A MAY 13, 2023	1101315 540280		2024/6	1,183.45
						Total For Check # 315389			1,183.45
12/15/2023	315391	4853	KAZ COMPANIES LLC	1109	BANANA SLIDE 55GAL DRUM - KENNETH FARMER	1105300 560800		2024/6	2,248.14
						Total For Check # 315391			2,248.14
12/15/2023	315392	124	KIMS INTERNATIONAL	0142253-IN	BLANKET PO - MISC. FITTINGS	1105300 560200		2024/6	6.65
				0142244-IN	BLANKET PO - MISC. FITTINGS	1106003 560200		2024/6	13.37
						Total For Check # 315392			20.02
12/15/2023	315394	4802	LANDERS WINDOW & EXTERIOR CLEANING, INC.	35037084	WINDOW CLEANING - SENIOR CENTER (S)	1106001 540070		2024/6	125.00
						Total For Check # 315394			125.00
12/15/2023	315395	499	LESLIES POOL SUPPLIES INC	WPR9041286-0001	Rola-Chem 30 gallon tank with lid	1106000 560230		2024/6	474.98
						Total For Check # 315395			474.98
12/15/2023	315397	131	LOCKE SUPPLY COMPANY	51214613-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/6	48.06
				51216853-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/6	27.49
						Total For Check # 315397			75.55

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12/15/2023	315399	129	LS INSTRUMENTS INC	89695	CALIBRATE LASER - MATTHEW DURAN	1105300 540290		2024/6	120.00
					Total For Check #	315399			120.00
12/15/2023	315400	1902	MARMIC FIRE & SAFETY CO INC	C832873	C832873 NOV 29, 2023	1106000 540070		2024/6	2,419.80
					Total For Check #	315400			2,419.80
12/15/2023	315402	537	MCAFEE & TAFT	735714	735714 12/6/2023	1101700 530080		2024/6	522.50
				735694	735694 12/6/2023	1101700 530080		2024/6	192.50
					Total For Check #	315402			715.00
12/15/2023	315403	3439	METCALF & SPITLER, LLP	1154	1154 12/5/2023	1101010 530080		2024/6	775.50
					Total For Check #	315403			775.50
12/15/2023	315417	3314	PALFINGER USA LLC	IN823109	DIELECTRIC TESTING FOR BUCKET TRUCKS - BRIAN G.	1105310 540200		2024/6	574.50
				IN823108	DIELECTRIC TESTING FOR BUCKET TRUCKS - BRIAN G.	1105310 540200		2024/6	845.00
				IN8231100	DIELECTRIC TESTING FOR BUCKET TRUCKS - BRIAN G.	1105310 540200		2024/6	520.00
					Total For Check #	315417			1,939.50
12/15/2023	315418	1703	PEYDAY REALTY LLC	JAN 2024	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2024/6	3,750.00
					Total For Check #	315418			3,750.00
12/15/2023	315431	201	ROYAL PRINTING	64264	64264 DEC 5, 2023	1101315 540280		2024/6	297.00
					Total For Check #	315431			297.00
12/15/2023	315432	602	SANDERS NURSERY	1013198	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/6	200.00
					Total For Check #	315432			200.00
12/15/2023	315433	3948	SAVAGE O'DONNELL AFFELDT & WEINTRAUB	42478	42478 12/4/2023	1101010 530080		2024/6	4,530.00

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						Total For Check # 315433			4,530.00
12/15/2023	315434	335	SERVICE OKLAHOMA	L1635392872	L1635392872 DEC 6, 2023	1106000 530110		2024/6	15.50
						Total For Check # 315434			15.50
12/15/2023	315435	2144	SITE ONE LANDSCAPE SUPPLY LLC	136921145-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/6	96.02
				136899804-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/6	48.01
				137017233-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/6	96.02
						Total For Check # 315435			240.05
12/15/2023	315437	2563	SOURCEONE	18537	18537 DEC 1, 2023	1101700 540280		2024/6	2,095.00
				18537	18537 DEC 1, 2023	1101700 540280		2024/6	350.00
						Total For Check # 315437			2,445.00
12/15/2023	315440	3496	TEAM PROFESSIONAL SERVICES INC	109517	109517 DEC 6, 2023	1101102 530020		2024/6	646.00
				109592	109592	1101102 530020		2024/6	1,895.00
						Total For Check # 315440			2,541.00
12/15/2023	315450	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10007301	10007301 12/11/2023	1101800 550360		2024/6	10.85
				10007302	10007302 12/11/2023	1101800 550360		2024/6	11.00
				10007360	10007360 12/11/2023	1101400 550360		2024/6	20.00
				10007360	10007360 12/11/2023	1101410 550360		2024/6	40.00
						Total For Check # 315450			81.85
12/15/2023	315456	4365	UNICARE BUILDING MAINTENANCE INC	COBA2311001	COBA2311001 NOV 30, 2023	1105300 540070		2024/6	1,584.22
				COBA2311001	COBA2311001 NOV 30, 2023	1106002 540280		2024/6	930.86
				COBA2311001	COBA2311001 NOV 30, 2023	1106002 540280		2024/6	930.86
				COBA2311001	COBA2311001 NOV 30, 2023	1106002 540280		2024/6	225.86

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						Total For Check # 315456			3,671.80
12/15/2023	315460	819	VANCE BROTHERS INC	IP00033030	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/6	198.00
						Total For Check # 315460			198.00
12/15/2023	315463	40	VULCAN INC	R39933	SIGN SHOP ITEMS - DENNIS H.	1105300 560360		2024/6	2,156.40
						Total For Check # 315463			2,156.40
12/21/2023	315468	149	AMERICAN ELECTRIC POWER/PSO	041-990-0-6 12152023	950-041-990-0-6 DEC 15 2023 1811 S MAIN ST	1106001 550250		2024/6	953.21
				683-103-0-8 12152023	951-683-103-0-8 DEC 15 2023 1000 W HOUSTON ST	1106005 550250		2024/6	146.08
				624-103-0-9 12142023	954-624-103-0-9 DEC 14 2023 1800 S MAIN	1106001 550250		2024/6	1,457.38
				624-103-0-9 12142023	954-624-103-0-9 DEC 14 2023 1800 S MAIN	1106001 550250		2024/6	37.92
				624-103-0-9 12142023	954-624-103-0-9 DEC 14 2023 1800 S MAIN	1106001 550250		2024/6	44.88
				624-103-0-9 12142023	954-624-103-0-9 DEC 14 2023 1800 S MAIN	1106001 550250		2024/6	66.60
				624-103-0-9 12142023	954-624-103-0-9 DEC 14 2023 1800 S MAIN UNIT A	1106001 550250		2024/6	31.57
						Total For Check # 315468			2,737.64
12/21/2023	315469	1231	AT&T MOBILITY	87332244712X121720 23	287332244712X12172023 DEC 9 2023	1101200 550540		2024/6	43.23
						Total For Check # 315469			43.23
12/21/2023	315471	22	BROKEN ARROW SENIORS INC	40689	BASI CONTRACTUAL AGREEMENT JULY 23	1106002 550100		2024/6	1,874.23
				40690	BASI CONTRACTUAL AGREEMENT AUG 23	1106002 550100		2024/6	1,874.23
				40691	BASI CONTRACTUAL AGREEMENT SEPT 23	1106002 550100		2024/6	2,090.63
				40799	BASI CONTRACTUAL AGREEMENT OCT 23	1106002 550100		2024/6	2,090.63

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				40800	BASI CONTRACTUAL AGREEMENT NOV 23	1106002 550100		2024/6	2,090.63
				40825	BASI CONTRACTUAL AGREEMENT DEC 23	1106002 550100		2024/6	2,090.63
					Total For Check # 315471				12,110.98
12/21/2023	315472	38 CITY OF BROKEN ARROW		PC 11/2023	NOV 1-30 2023 (20266,20268,20270-20271)	110 110300		2024/6	470.20
					Total For Check # 315472				470.20
12/21/2023	315473	827 CONSTRUCTION INDUSTRIES BOARD		12192023	CODY BERNA INITIAL LICENSE	1101415 530110		2024/6	35.00
					Total For Check # 315473				35.00
12/21/2023	315475	1560 JOHNNIE PARKS		JANUARY 2024	CELLPHONE ALLOWANCE JAN 2024	1101700 550220		2024/6	80.00
					Total For Check # 315475				80.00
12/21/2023	315477	3312 JOY CLERE		TRR FA2023	TUITION REIMB	1101501 530110		2024/6	930.00
					Total For Check # 315477				930.00
12/21/2023	315478	4773 JUSTIN GREEN		T&A 11172023	NLC FALL CONFERENCE	1101700 550030		2024/6	22.20
				JANUARY 2024	CELLPHONE ALLOWANCE JAN 2024	1101700 550220		2024/6	80.00
					Total For Check # 315478				102.20
12/21/2023	315480	761 LISA FORD		T&A 11172023	NLC FALL CONFERENCE	1101700 550030		2024/6	22.20
				JANUARY 2024	CELLPHONE ALLOWANCE JAN 24	1101700 550220		2024/6	80.00
					Total For Check # 315480				102.20
12/21/2023	315482	101 OKLAHOMA BAR ASSOCIATION		2024 DUES	2024 BAR DUES 6 CITY OF BA LEGAL TEAM MEMBERS	1101010 530850		2024/6	1,562.50
					Total For Check # 315482				1,562.50
12/21/2023	315484	999900 OTP - AR REFUNDS		2333182	REFUND HARRIS RICHARD MACK JR CHECK 61582844	110 229010		2024/6	415.15
					Total For Check # 315484				415.15

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12/21/2023	315520	4846	APAC-CENTRAL, INC.	7001984027	BLANKET PO FOR ASPHALT	1105300 560800		2024/6	349.74
				7001984063	BLANKET PO FOR ASPHALT	1105300 560800		2024/6	121.29
					Total For Check #	315520			471.03
12/21/2023	315522	885	ATWOOD DISTRIBUTING LP	3142	BLANKET PO - ATWOODS	1105300 560230		2024/6	11.99
				3151	BLANKET PO - ATWOODS	1106000 560100		2024/6	149.99
					Total For Check #	315522			161.98
12/21/2023	315526	4894	BRIDGE TOWER OPCO, LLC	1007180437	1007180437 OCT 23, 2023	1101700 550050		2024/6	1,551.00
					Total For Check #	315526			1,551.00
12/21/2023	315527	2910	BROKEN ARROW CHAMBER OF COMMERCE	64311	64311 SEPT 1, 2023 DEBRA WIMPEE LUNCHEON 10/26/23	1101700 530110		2024/6	27.00
				64297	64297 SEPT 1, 2023	1101700 550860		2024/6	7,000.00
				65360	65360 OCT 30, 2023	1101010 530110		2024/6	27.00
					Total For Check #	315527			7,054.00
12/21/2023	315532	3174	CHRISTINA GILLESPIE	JANUARY 2024	JANUARY 2024 CELL PHONE	1101700 550220		2024/6	80.00
					Total For Check #	315532			80.00
12/21/2023	315533	37	CINTAS CORPORATION	5188313350	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/6	27.93
				5188468413	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/6	20.35
				5188468434	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/6	7.35
				5188965985	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/6	5.94
					Total For Check #	315533			61.57
12/21/2023	315534	1391	CLEAN THE UNIFORM CO OKLAHOMA	52050362	52050362 DEC 13, 2023	1106005 540330		2024/6	1.32

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				52049677	52049677 DEC 8, 2023	1101415 540310		2024/6	53.37
				52050871	52050871 DEC 15, 2023	1101800 540330		2024/6	7.84
				52050868	52050868 DEC 15, 2023	1106000 540310		2024/6	99.21
				52050868	52050868 DEC 15, 2023	1106000 540330		2024/6	0.34
				52050363	52050363 DEC 13, 2023	1106000 540310		2024/6	27.53
				52050363	52050363 DEC 13, 2023	1106003 540310		2024/6	41.61
				52050864	52050864 DEC 15, 2023	1101415 540310		2024/6	53.37
				52047335	52047335 NOV 24, 2023	1106002 540330		2024/6	33.17
				52049683	52049683 DEC 8, 2023	1106002 540330		2024/6	33.17
				52042579	52042579 OCT 27, 2023	1106002 540330		2024/6	28.46
				52040386	52040386 OCT 13, 2023	1106002 540330		2024/6	28.46
				52038158	52038158 SEPT 29, 2023	1106002 540330		2024/6	28.46
				52051746	52051746 DEC 20, 2023	1101700 540330		2024/6	5.10
					Total For Check #	315534			441.41
12/21/2023	315542	4794	DAIOHS FIRST CHOICE	130148	BREAKROOM COFFEE	1101400 560230		2024/6	122.25
					Total For Check #	315542			122.25
12/21/2023	315543	2471	DEBRA WIMPEE	JANUARY 2024	JANUARY 2024 CELL PHONE	1101700 550220		2024/6	80.00
					Total For Check #	315543			80.00
12/21/2023	315545	4056	KIRKWALL HOLDINGS LLC	617-13212	5'x3' Single-Sided Banners Banner - 13oz - Qty: 10	1106002 550360		2024/6	793.65
					Total For Check #	315545			793.65
12/21/2023	315546	64	FEDERAL EXPRESS CORPORATION	8-340-49846	8-340-49846 DEC 7, 2023 1119-1744-2	1101700 550390		2024/6	5.78
					Total For Check #	315546			5.78
12/21/2023	315550	153	GELLCO UNIFORMS & SHOES INC	00283898	BLANKET PO - GELLCO UNIFORMS AND SHOES	1105300 560100		2024/6	170.99
					Total For Check #	315550			170.99

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12/21/2023	315551	1322	GEM DIRT, LLC	39040	39040 DEC 6, 2023	1105300 560230		2024/6	1,500.00
Total For Check # 315551									1,500.00
12/21/2023	315556	969	GREENHILL MATERIALS	242853	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/6	194.25
				242689	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/6	306.67
				242767	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/6	303.59
Total For Check # 315556									804.51
12/21/2023	315557	2282	H.O.W. FOUNDATION	100663	100663 DEC 2, 2023	1101200 540280		2024/6	97.50
Total For Check # 315557									97.50
12/21/2023	315560	3741	JONATHAN DUFFEE	BA2023	BA2023 NOV 16-DEC 20, 2023	1101315 540280		2024/6	2,850.00
				BA2023	BA2023 NOV 16-DEC 20, 2023	1101400 550890		2024/6	1,250.00
Total For Check # 315560									4,100.00
12/21/2023	315565	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3145189.001	BLANKET PO - MISC. LIGHTING	1101700 560180		2024/6	102.55
Total For Check # 315565									102.55
12/21/2023	315574	98	OKLAHOMA NATURAL GAS CO	110093891 12142023	210105844 1100938 91 DEC 14 2023 1800 S MAIN ST	1106001 550240		2024/6	229.70
				179333536 12142023	211107563 1793335 36 DEC 14 2023 8801 S FAWNWOOD	1106000 550240		2024/6	164.73
Total For Check # 315574									394.43
12/21/2023	315577	2869	PARK PLACE TECHNOLOGIES LLC	PUSA10090122452	Server Maintenance - Park Place	1101200 540550		2024/6	5,034.96
				PUSA10090122487	Server Maintenance - Park Place	1101200 540550		2024/6	9,097.44
Total For Check # 315577									14,132.40
12/21/2023	315578	4194	PETRA ZIMMERMAN	0020	0020 DEC 18 2023	1101315 540280		2024/6	400.00

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Total For Check # 315578									400.00
12/21/2023	315582	4137	PRESIDIO HOLDINGS INC	6011223002235	Prof Service Agent and Asset Mgmt Pack for SolarWi	1101200 540550		2024/6	26,511.56
				6051223000164	This is a renewal, there will not be anything ship	1101200 540550		2024/6	957.30
Total For Check # 315582									27,468.86
12/21/2023	315591	81	SHERWIN WILLIAMS CO	20621144111123	BLANKET PO - SHERWIN WILLIAMS	1101700 570170		2024/6	266.65
				38283119791123	BLANKET PO - SHERWIN WILLIAMS	1106000 560180		2024/6	62.77
Total For Check # 315591									329.42
12/21/2023	315592	2144	SITE ONE LANDSCAPE SUPPLY LLC	137113264-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/6	45.78
Total For Check # 315592									45.78
12/21/2023	315595	533	BROKEN ARROW INSURANCE AGENCY INC	117605	117605 JAN 1, 2024	1101700 550760		2024/6	31,861.58
Total For Check # 315595									31,861.58
12/21/2023	315597	1104	TIGER, INC.	1123032998 11/2023	11230329998 NOV 1-30, 2023 1800 S MAIN ST	1106001 550240		2024/6	347.91
Total For Check # 315597									347.91
12/21/2023	315600	55	TULSA AUTO SPRING	W 44232	BLANKET PO - SUSPENSION FRAME REPAIR	1105300 540200		2024/6	159.65
Total For Check # 315600									159.65
12/21/2023	315609	897	WASTE MANAGEMENT QUARRY LANDFILL	2360566-1006-6	2360566-1006-6 12/1/2023	1101700 550860		2024/6	400.75
Total For Check # 315609									400.75
Total For Fund 110									968,356.82
Number of Invoices For Fund 110									280

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Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/15/2023	315358	565	CMC STEEL FABRICATORS INC	890133	STEEL STAKES WITH HOLES / MATTHEW DURAN	2265305 570150	2152330	2024/6	895.00
					Total For Check #	315358			895.00
					Total For Fund	226			895.00
					Number of Invoices For Fund	226			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/15/2023	315343	4666	BLUEJAY PROPERTIES LLC	JAN 2024	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2024/6	1,750.00
						Total For Check #	315343		1,750.00
12/15/2023	315415	468	OKLAHOMA TOURISM & RECREATION	1351-18564	1351-18564 12-10-2023	2271700 550050		2024/6	99.96
						Total For Check #	315415		99.96
12/21/2023	315509	3318	STEVE YODER	EMP 12062023	REIMB LUNCH LEADS NIK DUFFLE	2271700 550030		2024/6	24.68
				EMP 12122023	REIMB LUNCH LEADS NIK DUFFLE	2271700 550030		2024/6	14.38
						Total For Check #	315509		39.06
12/21/2023	315518	1378	ALPHA AWARDS & ENGRAVING	18532	18532 DEC 18, 2023	2271700 540280		2024/6	90.00
						Total For Check #	315518		90.00
12/21/2023	315548	4849	GUY NOLEN	2116	2116 DEC 20, 2023	2271700 560230		2024/6	225.00
						Total For Check #	315548		225.00
12/21/2023	315580	4886	PLACER LABS INC.	12.2375	12.2375 DEC 12, 2023	2271700 550100		2024/6	25,000.00
						Total For Check #	315580		25,000.00
						Total For Fund	227		27,204.02
						Number of Invoices For Fund	227		7

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/15/2023	315327	1335	911 CUSTOM	54793	Emergency Equipment for (2) Telsa vehicles	3303001 570020	2430320	2024/6	1,090.32
				54793A	Emergency Equipment for (2) Telsa vehicles	3303001 570020	2430320	2024/6	6,101.00
					Total For Check #	315327			7,191.32
12/15/2023	315334	4846	APAC-CENTRAL, INC.	7001982379	BLANKET PO FOR ASPHALT	3306000 570150	2460350	2024/6	4,671.49
					Total For Check #	315334			4,671.49
12/15/2023	315341	692	BKL INC.	771 E & D	Street and Stormwater Roof Replacement 185317	3305300 570160	185317	2024/6	1,155.80
					Total For Check #	315341			1,155.80
12/15/2023	315363	2449	DAVIS SUPPLY CO	0013224057-001	9' Oregon fir pre-lit garland with 5mm LED warm wh	3306000 570040	2460120	2024/6	4,798.66
					Total For Check #	315363			4,798.66
12/15/2023	315364	4883	FIFTH ASSET, INC.	DB2002473	DB2002473 7/10/2023	3301501 570170	2415030	2024/6	15,000.00
					Total For Check #	315364			15,000.00
12/15/2023	315365	634	DELL MARKETING L.P.	10716146176	Dell Premier Collaboration Keyboard and mouse for	3301200 570170	2412020	2024/6	287.98
					Total For Check #	315365			287.98
12/15/2023	315386	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	50539-10	IMS Agreement for P/N 2353130	3305300 570160	2353130	2024/6	4,521.52
					Total For Check #	315386			4,521.52
12/15/2023	315390	4613	JOSEPH Z EATON	0033	INSTALLATION OF EQUIPMENT - BRYAN MYRICK	3303501 570020	2435020	2024/6	2,425.00
					Total For Check #	315390			2,425.00
12/15/2023	315409	1585	MUNICIPAL EMERGENCY SERVICES INC	IN1971211	Fire adapter restock/tool restock	3303501 570170	2435050	2024/6	1,455.38
					Total For Check #	315409			1,455.38
12/15/2023	315420	4757	POINTS CONSULTING LLC	INV-0340	Housing & Demographic Study	3301405 570170	2314080	2024/6	9,547.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV-0332A	Housing & Demographic Study	3301405 570170	2314080	2024/6	9,000.00
				INV-0332CM	CORRECTION SHOULD OF BEEN PAID ON PO NOT GL#	3301405 570170	2314080	2024/6	-9,000.00
					Total For Check #	315420			9,547.00
12/15/2023	315421	4826	POLAR BEAR JACK'S HOME SERVICES, LLC	3957	HVAC REPLACEMENT ISSC MAINTENANCE OFFICE	3301700 570150	2417110	2024/6	8,251.88
					Total For Check #	315421			8,251.88
12/15/2023	315444	4282	TULSA BIKE SHARE	113023-05	113023-05 NOV 30, 2023	3301400 570170	2214110	2024/6	1,000.00
					Total For Check #	315444			1,000.00
12/15/2023	315445	4710	TOOLE DESIGN GROUP, LLC	MCI.00103_09	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2024/6	12,365.76
					Total For Check #	315445			12,365.76
12/21/2023	315513	1335	911 CUSTOM	54793B	Emergency Equipment for (2) Telsa vehicles	3303001 570020	2430320	2024/6	2,363.66
					Total For Check #	315513			2,363.66
12/21/2023	315520	4846	APAC-CENTRAL, INC.	7001984058	BLANKET PO FOR ASPHALT	3306000 570150	2460350	2024/6	7,884.50
					Total For Check #	315520			7,884.50
12/21/2023	315540	605	CUSTOM SERVICES INC	375424660	HVAC REPLACEMENT FIRE STATION 1	3301700 570150	2417070	2024/6	11,358.00
					Total For Check #	315540			11,358.00
12/21/2023	315549	4089	GARLAND/DBS INC	42785244697	COAT METAL ROOF AT THE CEMETERY	3301700 570150	2417050	2024/6	21,495.00
					Total For Check #	315549			21,495.00
12/21/2023	315598	4680	TITAN MANUFACTURING & DISTRIBUTING, INC.	INV3218702	exercise equip	3303501 570170	2435060	2024/6	62.61
					Total For Check #	315598			62.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/21/2023	315601	3877	OLEN MASINGALE	12/14/2023	Animal shelter complete landscape redesign	3303009 570150	2430330	2024/6	30,765.00
						Total For Check # 315601			30,765.00
12/21/2023	315606	868	VANCE COUNTRY FORD	122919	2023 FORD F150 APPROVED BY CITY COUNCIL 10-18-2022	3306000 570020	2360020	2024/6	33,455.00
						Total For Check # 315606			33,455.00
						Total For Fund 330			180,055.56
						Number of Invoices For Fund 330			23

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/15/2023	315448	3598	TRITECH SOFTWARE SYSTEMS	394529	Ps Pro OLETS/NCIC Interface (QD transaction)	3363006 [570170]	203002	2024/6	2,340.00
						Total For Check #	315448		2,340.00
						Total For Fund	336		2,340.00
						Number of Invoices For Fund	336		1

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12/15/2023	315310	149	AMERICAN ELECTRIC POWER/PSO	452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 3599 S 23RD ST	3425300 550250		2024/6	72.59
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 98 S ELM PL	3425300 550250		2024/6	40.67
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 3020 W NEW ORLEANS	3425300 550250		2024/6	31.25
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1498 W KENOSHA ST	3425300 550250		2024/6	35.54
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2103 W JASPER ST	3425300 550250		2024/6	13.73
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1691 N 9TH ST	3425300 550250		2024/6	56.60
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 296 S 9TH ST	3425300 550250		2024/6	71.90
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2815 W FLORENCE ST	3425300 550250		2024/6	19.78
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 5891 S ASPEN AVE	3425300 550250		2024/6	103.51
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 582 W FLORENCE ST	3425300 550250		2024/6	83.23
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2291 W FLORENCE ST	3425300 550250		2024/6	77.57
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1191 N 9TH ST	3425300 550250		2024/6	88.11
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 7880 E KENOSHA ST	3425300 550250		2024/6	79.15
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1808 N ELM PL	3425300 550250		2024/6	13.54
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2150 W KENOSHA ST	3425300 550250		2024/6	87.12
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 698 N 9TH ST	3425300 550250		2024/6	69.41
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 998 N ELM PL	3425300 550250		2024/6	87.40

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12/15/2023	315310			452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1247 N 23RD ST	3425300 550250		2024/6	86.00
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 11100 S 129TH E AVE	3425300 550250		2024/6	52.55
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1498 N 9TH ST	3425300 550250		2024/6	121.51
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2010 N ELM PL	3425300 550250		2024/6	49.89
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 3199 N 9TH ST	3425300 550250		2024/6	78.07
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2791 NE ELM PL	3425300 550250		2024/6	13.47
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 6191S ASPEN AVE	3425300 550250		2024/6	82.12
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 413 W ALBANY ST	3425300 550250		2024/6	95.27
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 699 W QUANAH PL	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2050 E KENOSHA ST	3425300 550250		2024/6	15.45
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 294 E NEW ORLEANS	3425300 550250		2024/6	79.09
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2400 N 23RD ST	3425300 550250		2024/6	14.93
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 5594 S ASPEN AVE	3425300 550250		2024/6	58.92
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 211 W ALBANY ST	3425300 550250		2024/6	67.80
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1000 W ALBANY ST	3425300 550250		2024/6	92.58
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1850 S MAIN ST	3425300 550250		2024/6	20.57
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 3790 E KENOSHA ST	3425300 550250		2024/6	13.73
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1090 N 23RD ST	3425300 550250		2024/6	90.68

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12/15/2023	315310			452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 3503 E KENOSHA ST	3425300 550250		2024/6	69.22
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1606 W TUCSON ST	3425300 550250		2024/6	129.28
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 5590 S ASPEN AVE	3425300 550250		2024/6	50.13
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 5100 S 145TH E AVE	3425300 550250		2024/6	39.78
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	11.70
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2401 N ASPEN AVE	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	17.97
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2705 N ASPEN AVE	3425300 550250		2024/6	13.37
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 701 1/4 S 9TH ST	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 7999 S HIGHWAY 51	3425300 550250		2024/6	15.09
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2298 E HOUSTON ST	3425300 550250		2024/6	15.10
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 5151 E KENOSHA ST	3425300 550250		2024/6	27.17
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 3602 E KENOSHA ST	3425300 550250		2024/6	19.88
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1700 S MAIN ST	3425300 550250		2024/6	13.79
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1801 S ELM PL	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2200 E KENOSHA	3425300 550250		2024/6	11.36
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1602 S MAIN ST	3425300 550250		2024/6	16.76
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 24047 E 51 HWY	3425300 550250		2024/6	12.84

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12/15/2023	315310			452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2400 N 9TH ST	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1390 E KENOSHA ST	3425300 550250		2024/6	14.30
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 580 W FLORENCE ST	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1902 S 9TH ST	3425300 550250		2024/6	11.95
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2200 S ASPEN AVE	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 1000 1/4 E KENOSHA	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	19.88
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	13.88
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	11.27
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 2150 W KENOSHA ST	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	19.88
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	18.49
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 24100 E 71ST ST	3425300 550250		2024/6	13.73
				452-844-0-4 11302023	959-452-844-0-4 NOV 30, 2023 BROKEN ARROW	3425300 550250		2024/6	18.49
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1809 W BROADWAY ST	3425300 550250		2024/6	56.98
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1650 N KENWOOD DR	3425300 550250		2024/6	217.72
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 391 N 23RD ST	3425300 550250		2024/6	48.33
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1691 E KENOSHA ST	3425300 550250		2024/6	114.25

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12/15/2023	315310			789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 793 E KENOSHA ST	3425300 550250		2024/6	48.33
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1900 N ELM PL	3425300 550250		2024/6	267.38
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 100 W DETROIT ST	3425300 550250		2024/6	152.24
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1251 E HILLSIDE DR	3425300 550250		2024/6	528.77
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 8019 E GALVESTON PL	3425300 550250		2024/6	27.99
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 8800 S ASPEN AVE	3425300 550250		2024/6	565.96
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 297 S MAIN ST	3425300 550250		2024/6	154.04
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 3500 E KENOSHA ST	3425300 550250		2024/6	40.01
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 2197 S MAIN ST	3425300 550250		2024/6	60.16
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 149 E EL PASO ST	3425300 550250		2024/6	274.70
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 100 S ASPEN AVE	3425300 550250		2024/6	31.17
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1092 E LANSING ST	3425300 550250		2024/6	268.80
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 999 N MAIN ST	3425300 550250		2024/6	28.79
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 8017 E GALVESTON ST	3425300 550250		2024/6	28.09
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1792 E KENOSHA ST	3425300 550250		2024/6	199.68
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 699 S 77TH PL	3425300 550250		2024/6	27.99
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 790 E LANSING ST	3425300 550250		2024/6	171.73
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 204 S MAIN ST	3425300 550250		2024/6	378.52

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12/15/2023	315310			789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 199 N ELM PL	3425300 550250		2024/6	28.20
				789-381-1-9 11282023	956-789-381-1-9 NOV 28, 2023 1550 W ALBANY ST	3425300 550250		2024/6	412.21
					Total For Check # 315310				6,985.98
12/15/2023	315397	131	LOCKE SUPPLY COMPANY	51204513-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/6	10.92
				51213905-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/6	50.26
				51130255-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/6	253.76
				51224563-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/6	19.32
					Total For Check # 315397				334.26
12/21/2023	315468	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 12132023	959-883-018-0-0 DEC 13 2023 22408 E HWY 51	3425300 550250		2024/6	56.33
					Total For Check # 315468				56.33
12/21/2023	315529	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3144263.001	BLANKET PO - MISC. ELECTRICAL	3425300 560230		2024/6	150.00
					Total For Check # 315529				150.00
12/21/2023	315565	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3114012.001	BLANKET PO - MISC. LIGHTING	3425300 560240		2024/6	5,931.96
					Total For Check # 315565				5,931.96
12/21/2023	315566	131	LOCKE SUPPLY COMPANY	51276092-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/6	18.13
					Total For Check # 315566				18.13
12/21/2023	315576	3152	PARADIGM TRAFFIC SYSTEMS INC	34559	Alph inverters for Gary Harris	3425300 560350		2024/6	4,140.00
					Total For Check # 315576				4,140.00

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12/21/2023	315585	922	REXEL USA INC	S138185718.001	SENSORS FOR GARY HARRIS	3425300 [560350]		2024/6	1,022.29
						Total For Check #	315585		1,022.29
						Total For Fund	342		18,638.95
						Number of Invoices For Fund	342		102

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12/15/2023	315312	1231	AT&T MOBILITY	19339297x12082023	287319339297x12082023	3443001 550220		2024/6	40.04
				19339297x12082023	287319339297x12082023	3443001 550540		2024/6	1,129.40
						Total For Check # 315312			1,169.44
12/15/2023	315313			19128175x12082023	NOV 30, 2023 287319128175x12082023	3443001 550220		2024/6	1,760.93
				19128175x12082023	NOV 30, 2023 287319128175x12082023	3443009 550220		2024/6	42.75
				19128175x12082023	NOV 30, 2023 287319128175x12082023	3443001 550540		2024/6	8,308.12
				19128175x12082023	NOV 30, 2023 287319128175x12082023	3443006 550540		2024/6	64.78
						Total For Check # 315313			10,176.58
12/15/2023	315314	717	BRADLEY KLINGENBERG	120723	120723 REIMB FOR BPV	3443001 560110		2024/6	1,178.55
						Total For Check # 315314			1,178.55
12/15/2023	315315	882	COX COMMUNICATIONS	069285801 12062023	001 6311 069285801 DEC 6, 2023 1101 N 6TH ST	3443001 550540		2024/6	36.44
						Total For Check # 315315			36.44
12/15/2023	315319	1446	MICHAEL RYAN	EMP 11302023	EMPLOYEE REIMB BVP VEST	3443001 560110		2024/6	38.00
						Total For Check # 315319			38.00
12/15/2023	315324	673	STEPHEN T GEIGER	EMP 11292023A	EMPLOYEE REIMB BPV VEST	3443001 560110		2024/6	38.00
						Total For Check # 315324			38.00
12/15/2023	315325	1095	WINDSTREAM	1011228121 12052023	101122812 DEC 5, 2023 168-001-1513	3443006 550220		2024/6	196.48
				100429341 12052023	100429341 DEC 5, 2023 035-100-3985	3443001 550220		2024/6	6,956.81
				100738908 12052023	100738908 DEC 5, 2023 918-010-2320	3443001 550220		2024/6	4,894.54
				101122812 12052023	101122812 DEC 5, 2023 168-001-1513	3443006 550220		2024/6	196.48
						Total For Check # 315325			12,244.31
12/15/2023	315326	1444	ZACHARY SCHATZ	EMP 11212023	EMPLOYEE REIMB BPV VEST	3443001 560110		2024/6	38.00
						Total For Check # 315326			38.00
12/15/2023	315327	1335	911 CUSTOM	54130	Bumper-Unit #1826	3443001 560200		2024/6	556.91

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				55092	VEHICLE PARTS FOR FORD LIGHTNING	3443001 570020	2330270	2024/6	1,602.90
					Total For Check #	315327			2,159.81
12/15/2023	315342	4841	BLAISING FIRE & WATER INC.	9363BEC9-0001	Quick Release Tac Vest Conversion Kit for SRT	3443001 570170	2430100	2024/6	1,147.00
					Total For Check #	315342			1,147.00
12/15/2023	315354	37	CINTAS CORPORATION	5185755281	BLANKET - MEDICAL SUPPLIES	3443001 560230		2024/6	237.20
					Total For Check #	315354			237.20
12/15/2023	315356	1391	CLEAN THE UNIFORM CO OKLAHOMA	52048022	RUGS AT THE TRAINING CENTER	3443001 540330		2024/6	4.71
				52048023	RUGS AT THE TRAINING CENTER	3443001 540330		2024/6	3.14
					Total For Check #	315356			7.85
12/15/2023	315361	3327	COVETRUS NORTH AMERICA	BF83391	SURGICAL/MEDICAL SUPPLIES & MEDICINE	3443009 560230		2024/6	1,003.00
					Total For Check #	315361			1,003.00
12/15/2023	315373	4864	FOWLER OF TULSA T, LLC	T240166	CITY COUNCIL APPROVED 11/07/23	3443001 570020	2430260	2024/6	26,549.00
				T240177	CITY COUNCIL APPROVED 11/07/23	3443001 570020	2430260	2024/6	26,549.00
				T240178	CITY COUNCIL APPROVED 11/07/23	3443001 570020	2430260	2024/6	26,549.00
					Total For Check #	315373			79,647.00
12/15/2023	315379	685	GT DISTRIBUTORS INC	INV0979637	Sim rounds for training	3443001 560320		2024/6	3,373.95
					Total For Check #	315379			3,373.95
12/15/2023	315382	4320	HILL'S PET NUTRITION SALES INC	247222106	Animal food for the shelter.	3443009 560230		2024/6	237.39
				247313129	Animal food for the shelter	3443009 560230		2024/6	229.19
					Total For Check #	315382			466.58

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12/15/2023	315387	115	INCOG	E-002117	DECEMBER 2023 SHARED 911 NETWORK FEES	3443006 550220		2024/6	15,470.75
Total For Check # 315387									15,470.75
12/15/2023	315390	4613	JOSEPH Z EATON	0027	Installation of Equipment on New PD Ford Lightning	3443001 570020	2230190	2024/6	2,500.00
Total For Check # 315390									2,500.00
12/15/2023	315398	2355	LOCKEDINRN	12042023	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/6	267.00
Total For Check # 315398									267.00
12/15/2023	315407	2870	WAYNE BOYER	1400	Motorcycle uniforms l42318	3443001 560100		2024/6	2,500.00
Total For Check # 315407									2,500.00
12/15/2023	315408	142	MOTOROLA SOLUTIONS INC	8281768159	Radio accessories for PD handheld Motorola radios	3443001 560500		2024/6	467.81
Total For Check # 315408									467.81
12/15/2023	315413	973	NATIONAL WASTE & DISPOSAL INC.	0000210678	TWICE A WEEK TRASH SERVICE/RECYCLING AT PSC	3443001 540070		2024/6	210.10
				0000210892	TWICE A WEEK TRASH SERVICE/RECYCLING AT PSC	3443001 540070		2024/6	58.80
Total For Check # 315413									268.90
12/15/2023	315419	91	PINKLEY SALES COMPANY	22756	SIGN POLES AND BASES - BRANDON TENER	3443001 570170	2430120	2024/6	4,675.00
Total For Check # 315419									4,675.00
12/15/2023	315423	4642	PROPIO LS, LLC	0303631123	TELEPHONE INTERPRETATION	3443006 530870		2024/6	114.55
Total For Check # 315423									114.55
12/15/2023	315434	335	SERVICE OKLAHOMA	L1843924328	L1843924328 NOV 30, 2023	3443001 530110		2024/6	668.00
Total For Check # 315434									668.00
12/15/2023	315438	4275	SOUTHERN UNIFORM AND TACTICAL INC	157111-1	Academy Class 2023-02 Class A Uniforms	3443001 560100		2024/6	981.93

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						Total For Check # 315438			981.93
12/15/2023	315439	4045	STEPHANIE BRADLEY	148	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/6	610.00
				150	150 12/9/2023	3443009 530870		2024/6	895.00
				149	149 12/8/2023	3443009 530870		2024/6	186.44
						Total For Check # 315439			1,691.44
12/15/2023	315446	1089	TRANE COMPANY	314132572	REPLACEMENT OF HVAC UNIT AT JAIL	3443008 570170	2430220	2024/6	33,846.00
						Total For Check # 315446			33,846.00
12/15/2023	315456	4365	UNICARE BUILDING MAINTENANCE INC	COBA2311001	COBA2311001 NOV 30, 2023	3443009 540070		2024/6	538.85
				COBA2311001	COBA2311001 NOV 30, 2023	3443001 540070		2024/6	898.19
				COBA2311001	COBA2311001 NOV 30, 2023	3443001 540070		2024/6	206.45
				COBA2311001	COBA2311001 NOV 30, 2023	3443001 540070		2024/6	48.21
				COBA2311001	COBA2311001 NOV 30, 2023	3443008 540070		2024/6	2,155.91
				COBA2311001	COBA2311001 NOV 30, 2023	3443001 540280		2024/6	6,231.04
						Total For Check # 315456			10,078.65
12/21/2023	315468	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 12142023	951-086-363-1-7 DEC 14 2023 1101 N 6TH ST	3443001 550250		2024/6	33.85
						Total For Check # 315468			33.85
12/21/2023	315470	1604	BRANNON TAYLOR	T&A 12032023	REIMB BAGGAGE/FUEL PUBLIC ORDER BASIC COMMAND DEC	3443001 550030		2024/6	60.00
						Total For Check # 315470			60.00
12/21/2023	315474	2525	JACOB DRAIN	EMP 11172023	REIMB DAMAGED UNIFORM ON DUTY	3443001 560100		2024/6	204.87
						Total For Check # 315474			204.87
12/21/2023	315476	4580	JOSHUA MCCOY	T&A 12032023	REIMB RENTAL/FUEL/BAGGAGE PUBLIC ORDER BASIC DEC 3	3443001 550030		2024/6	504.66
						Total For Check # 315476			504.66

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12/21/2023	315589	2976	SELECT ADVANTAGE	10348456	10348456 NOV 1, 2023	3443006 530110		2024/6	50.00
					Total For Check #	315589			50.00
12/21/2023	315596	4133	TIER LEVEL LLC	22100614	Sweatshirts for Dispatch	3443006 560100		2024/6	923.39
					Total For Check #	315596			923.39
12/21/2023	315597	1104	TIGER, INC.	1123032997 11/2023	1123032997 NOV 1-30, 2023 4205 E OMAHA ST	3443001 550240		2024/6	510.92
				1123033012 11/2023	1123033012 NOV 1-30, 2023 1101 N 6TH ST	3443001 550240		2024/6	307.17
				1123033013 11/2023	1123033013 NOV 1-30, 2023 4121 E OMAHA ST	3443009 550240		2024/6	213.14
					Total For Check #	315597			1,031.23
12/21/2023	315606	868	VANCE COUNTRY FORD	81002	CITY COUNCIL APPROVED 08/15/23	3443001 570020	2430250	2024/6	48,576.60
					Total For Check #	315606			48,576.60
12/21/2023	315607	358	WALGREENS COMPANY	500091491	500091491 NOV 2, 2023	3443008 530870		2024/6	96.98
					Total For Check #	315607			96.98
					Total For Fund	344			242,334.34
					Number of Invoices For Fund	344			71

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12/15/2023	315312	1231	AT&T MOBILITY	19339297x12082023	287319339297x12082023	3453501 550540		2024/6	1,639.36
						Total For Check # 315312			1,639.36
12/15/2023	315313			19128175x12082023	NOV 30, 2023 287319128175x12082023	3453501 550220		2024/6	129.14
				19128175x12082023	NOV 30, 2023 287319128175x12082023	3453502 550220		2024/6	32.54
				19128175x12082023	NOV 30, 2023 287319128175x12082023	3453501 550540		2024/6	2,264.48
				19128175x12082023	NOV 30, 2023 287319128175x12082023	3453502 550540		2024/6	690.79
						Total For Check # 315313			3,116.95
12/15/2023	315329	119	AIRGAS USA LLC	9144321616	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/6	573.36
						Total For Check # 315329			573.36
12/15/2023	315340	4498	BANNER FIRE EQUIPMENT INC	11P16316	Firefighting Foam Tote	3453501 560220		2024/6	9,130.00
						Total For Check # 315340			9,130.00
12/15/2023	315346	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3137788.001	BLANKET PO - MISC. ELECTRICAL	3453501 560180		2024/6	160.00
						Total For Check # 315346			160.00
12/15/2023	315352	29	CASCO INDUSTRIES INC	257132	257132 NOV 22, 2023	3453501 560100		2024/6	2,078.00
						Total For Check # 315352			2,078.00
12/15/2023	315356	1391	CLEAN THE UNIFORM CO OKLAHOMA	52019255	52019255 JUNE 2, 2023	3453501 540330		2024/6	8.72
				52020310	52020310 JUNE 9, 2023	3453501 540330		2024/6	4.85
				52024191	52024191 JULY 5, 2023	3453501 540330		2024/6	4.51
				52022484	52022484 JUNE 23, 2023	3453501 540330		2024/6	10.88
						Total For Check # 315356			28.96
12/15/2023	315360	2637	COULTER VENTURES LLC DBA	12014854	ROGUE FITNESS ITEMS - BRYAN MYRICK	3453503 560240		2024/6	1,196.76
						Total For Check # 315360			1,196.76

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12/15/2023	315365	634	DELL MARKETING L.P.	10688382330	2 Dell Latitude 7440 Laptops	3453501 560240		2024/6	4,134.43
						Total For Check # 315365			4,134.43
12/15/2023	315381	798	HENRY SCHEIN INC	62157140	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	584.40
				62165393	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	125.80
						Total For Check # 315381			710.20
12/15/2023	315396	1088	LIFE ASSIST INC	1386385	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	331.12
				1387583	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	349.92
				1387922	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	5,988.96
						Total For Check # 315396			6,670.00
12/15/2023	315397	131	LOCKE SUPPLY COMPANY	51145382-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/6	36.57
						Total For Check # 315397			36.57
12/15/2023	315410	888	NAFECO	1244160	Radio straps	3453501 560230		2024/6	413.73
				1246545	Radio straps	3453501 560230		2024/6	313.00
						Total For Check # 315410			726.73
12/15/2023	315414	933	NORTHERN SAFETY COMPANY	905882246	905882246 NOV 28, 2023	3453501 560110		2024/6	2,443.89
						Total For Check # 315414			2,443.89
12/15/2023	315429	3421	RJ KOOL INC	00955305	00955305 NOV 30, 2023	3453501 540290		2024/6	303.18
						Total For Check # 315429			303.18
12/15/2023	315441	411	TESCORP INC	979990	Compressor Filters for annual maint.	3453501 560310		2024/6	1,443.38
				979980	Bauer breathing compressor parts	3453501 560310		2024/6	862.77

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						Total For Check # 315441			2,306.15
12/15/2023	315467	4890	JUSTIN CHEATHAM	220810-8358	MEMORANDUM OF UNDERSTANDING: FMCS CASE 220810-8358	3453501 520260		2024/6	14,855.08
				220810-8358	MEMORANDUM OF UNDERSTANDING: FMCS CASE 220810-8358	3453501 550860		2024/6	15,000.00
						Total For Check # 315467			29,855.08
12/21/2023	315514	1	ACCURATE FIRE EQUIP CO INC	12-116694	12-116694 DEC 15, 2023	3453501 540280		2024/6	409.30
						Total For Check # 315514			409.30
12/21/2023	315516	119	AIRGAS USA LLC	5504061129	5504061129 NOV 30, 2023	3453502 540330		2024/6	1,600.64
						Total For Check # 315516			1,600.64
12/21/2023	315534	1391	CLEAN THE UNIFORM CO OKLAHOMA	52049685	52049685 DEC 8, 2023	3453501 540330		2024/6	6.50
				52050361	52050361 DEC 13, 2023	3453501 540330		2024/6	5.00
				52042119	42042119 OCT 25, 2023	3453501 540330		2024/6	4.51
				52042576	52042576 OCT 27, 2023	3453501 540330		2024/6	4.85
				52038159	52038159 SEPT 29, 2023	3453501 540330		2024/6	10.88
				52038807	52038807 OCT 4, 2023	3453501 540330		2024/6	2.94
				52039922	52039922 OCT 11, 2023	3453501 540330		2024/6	5.78
				52039920	52039920 OCT 11, 2023	3453501 540330		2024/6	4.51
				52040388	52040388 OCT 13, 2023	3453501 540330		2024/6	6.31
				52041026	52041026 OCT 18, 2023	3453501 540330		2024/6	2.94
				52034431	52034431 SEPT 6, 2023	3453501 540330		2024/6	4.85
				52034894	52034894 SEPT 8, 2023	3453501 540330		2024/6	8.72
				52035975	52035975 SEPT 15, 2023	3453501 540330		2024/6	6.31
				52035974	52035974 SEPT 15, 2023	3453501 540330		2024/6	11.04
				52036606	52036606 SEPT 20, 2023	3453501 540330		2024/6	2.94
				52037702	52037702 SEPT 27, 2023	3453501 540330		2024/6	5.78

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				52032034	52032034 AUG 23, 2023	3453501 540330		2024/6	2.94
				52032035	52032035 AUG 23, 2023	3453501 540330		2024/6	4.85
				52033102	52033102 AUG 30, 2023	3453501 540330		2024/6	4.51
				52033571	52033571 SEPT 1, 2023	3453501 540330		2024/6	6.22
				52033566	52033566 SEPT 1, 2023	3453501 540330		2024/6	4.85
				52034430	52034430 SEPT 6, 2023	3453501 540330		2024/6	2.94
				52026844	52026844 JULY 21, 2023	3453501 540330		2024/6	6.22
				52026843	52026843 JULY 21, 2023	3453501 540330		2024/6	10.88
				52028551	52028551 AUG 2, 2023	3453501 540330		2024/6	4.51
				52029635	52029635 AUG 9, 2023	3453501 540330		2024/6	2.94
				52031402	52031402 AUG 18, 2023	3453501 540330		2024/6	4.85
				52032501	52032501 AUG 25, 2023	3453501 540330		2024/6	8.72
					Total For Check #	315534			158.29
12/21/2023	315537	4897 CMC RESCUE INC		ORD-1875	ORD-1875 DEC 1, 2023	3453503 530110		2024/6	1,469.00
					Total For Check #	315537			1,469.00
12/21/2023	315538	4852 COMMAND CABINETS DIRECT, LLC.	53455		BC Tahoe Cabinet	3453501 560240		2024/6	2,406.00
					Total For Check #	315538			2,406.00
12/21/2023	315557	2282 H.O.W. FOUNDATION		100663	100663 DEC 2, 2023	3453501 540280		2024/6	97.50
					Total For Check #	315557			97.50
12/21/2023	315563	1088 LIFE ASSIST INC		1390062	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	2,576.04
				1390186	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	1,177.30
					Total For Check #	315563			3,753.34
12/21/2023	315564	821 LIGHT HOUSE UNIFORMS CO.	A-316004		SKU4700 Class A Dress Jacket Captain Jamie Mikish	3453501 560100		2024/6	3,247.90
					Total For Check #	315564			3,247.90

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/21/2023	315569	312	MARSHALL DOMESTICS AKA	279606	Towels	3453501 560230		2024/6	540.84
						Total For Check # 315569			540.84
12/21/2023	315570	1293	MODERN MARKETING	MMI154402	MMI154402 DEC 1, 2023	3453501 560230		2024/6	1,162.05
						Total For Check # 315570			1,162.05
12/21/2023	315574	98	OKLAHOMA NATURAL GAS CO	262815273 12142023	213659281 2628152 73 DEC 14 2023 5420 S 23RD ST	3453501 550240		2024/6	395.17
				179445691 12182023	211108742 1794456 91 DEC 18, 2023 8000 S ELM PL	3453501 550240		2024/6	299.33
						Total For Check # 315574			694.50
12/21/2023	315579	3744	CTZ ENTERPRISES LLC	121183	121183 SEPT 26, 2023	3453501 560310		2024/6	129.99
						Total For Check # 315579			129.99
12/21/2023	315588	1229	SAINT FRANCIS HOSPITAL SOUTH	NOV 2023	NOV 2023 MONTHLY PHYSICALS	3453501 530020		2024/6	4,431.06
						Total For Check # 315588			4,431.06
12/21/2023	315593	268	SOUTHERN TIRE MART	3500206550	Unit #1975 Alignment -for Jeff Bohner	3453502 540200		2024/6	105.00
						Total For Check # 315593			105.00
12/21/2023	315609	897	WASTE MANAGEMENT QUARRY LANDFILL	2360263-1006-0	22-38445-73002 NOV 1-30, 2023 2360263-1006-0 FIRE	3453503 540330		2024/6	510.09
						Total For Check # 315609			510.09
						Total For Fund 345			85,825.12
						Number of Invoices For Fund 345			73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/21/2023	315512	4714	72 HOUR LLC	9/13/2023	Approved by City Council on 9/5/2023	3471700 570020	2314100	2024/6	149,910.00
						Total For Check #	315512		149,910.00
						Total For Fund	347		149,910.00
						Number of Invoices For Fund	347		1

City of Broken Arrow
Check Register by Fund



Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/21/2023	315510	1089	TRANE COMPANY	314187963	VAV AND CONTROLS UPGRADE - FIRE/POLICE TRAINING 1	3481700 570170	2217130	2024/6	102,820.00
						Total For Check # 315510			102,820.00
12/21/2023	315525	692	BKL INC.	828-06	Innovation District 2352100	3481700 570170	2317150	2024/6	4,052.84
						Total For Check # 315525			4,052.84
12/21/2023	315582	4137	PRESIDIO HOLDINGS INC	6011223002444	Core Switch and Firewall Refresh	3481700 570170	2217060	2024/6	51,218.16
						Total For Check # 315582			51,218.16
						Total For Fund 348			158,091.00
						Number of Invoices For Fund 348			3

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/21/2023	315608	2072	WALLACE DESIGN COLLECTIVE PC	238221	Rose Dist. Parking Lot Expansion	5551700 570170	2317230	2024/6	1,000.00
						Total For Check #	315608		1,000.00
						Total For Fund	555		1,000.00
						Number of Invoices For Fund	555		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/15/2023	315353	1253	CEC CORPORATION	202311166	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2024/6	3,060.00
						Total For Check #	315353		3,060.00
12/21/2023	315553	4147	GEORGE OCONNOR	4/11-5/8/2023	4/11-5/8/2023 CJ-2022-3939	5925300 570080	ST1710	2024/6	2,800.00
						Total For Check #	315553		2,800.00
12/21/2023	315554	713	GORDON COMPANIES	4/4-6/8/2023	4/4/2023-6/8/2023 CJ-2022-3939	5925300 570080	ST1710	2024/6	2,800.00
						Total For Check #	315554		2,800.00
12/21/2023	315586	3156	RJP, INC	4998	4998 JUNE 8, 2023	5925300 570080	ST1710	2024/6	2,800.00
						Total For Check #	315586		2,800.00
12/21/2023	315590	1263	SELSE SCHAEFER ARCHITECTS	2310335	Public Safety Complex II 191711	5921700 570160	191711	2024/6	8,800.00
						Total For Check #	315590		8,800.00
						Total For Fund	592		20,260.00
						Number of Invoices For Fund	592		5

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City of Broken Arrow Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/15/2023	315348	1694	BROWNCO MFG & SALES	118918-1	3/4INX48IN NAIL STAKE W/HOLE FOR MATT DURAN	5936000 570150	2152330	2024/6	827.92
						Total For Check #	315348		827.92
12/15/2023	315378	969	GREENHILL MATERIALS	238143	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	196031	2024/6	492.31
						Total For Check #	315378		492.31
12/21/2023	315515	2243	ADVANCED WORKZONE SERVICES	26961	26961 MARCH 10, 2023	5935300 570150	ST1928	2024/6	1,500.00
						Total For Check #	315515		1,500.00
12/21/2023	315525	692	BKL INC.	828-06	Innovation District 2352100	5935300 570150	ST22290	2024/6	5,648.91
						Total For Check #	315525		5,648.91
12/21/2023	315551	1322	GEM DIRT, LLC	39038	39038 DEC 6, 2023	5936000 570150	2260370	2024/6	900.00
				39037	39037 DEC 6, 2023	5936000 570150	2260370	2024/6	600.00
						Total For Check #	315551		1,500.00
12/21/2023	315555	79	GREEN ACRE SOD FARMS	129654	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	5935305 570150	SW22080	2024/6	1,209.00
				129655	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	5936000 570150	2260370	2024/6	190.00
						Total For Check #	315555		1,399.00
12/21/2023	315562	2004	KIMLEY-HORN & ASSOCIATES INC.	064598212-0923	Concrete Panel Replacement 2352120	5935300 570150	2352120	2024/6	2,000.00
						Total For Check #	315562		2,000.00
12/21/2023	315594	4729	SARAH ASHLEY WALTERS	1014	Phase II Haskell Park & Dallas St. Storm sewer	5935305 570160	SW23060	2024/6	5,000.00
						Total For Check #	315594		5,000.00
						Total For Fund	593		18,368.14
						Number of Invoices For Fund	593		10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/15/2023	315405	1531	MINNESOTA LIFE INSURANCE CO.	NOV 2023	EMPLOYEE LIFE INSURANCE BENEFIT 34227	6611700 530890		2024/6	7,704.28
						Total For Check # 315405			7,704.28
12/15/2023	315462	3769	VIRTA MEDICAL PC	INV00040593	INV00040593 11/30/2023	6611700 530870		2024/6	2,073.00
						Total For Check # 315462			2,073.00
						Total For Fund 661			9,777.28
						Number of Invoices For Fund 661			2

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City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/14/2023	315216	999900	OTP - AR REFUNDS	67942	REFUND	882 290301		2024/6	700.00
						Total For Check # 315216			700.00
12/14/2023	315217			67970	REFUND	882 290301		2024/6	1,842.52
						Total For Check # 315217			1,842.52
12/14/2023	315218			67971	REFUND	882 290301		2024/6	250.00
						Total For Check # 315218			250.00
12/14/2023	315219			67959	REFUND	882 290301		2024/6	250.00
						Total For Check # 315219			250.00
12/14/2023	315220			67960	REFUND	882 290301		2024/6	98.00
						Total For Check # 315220			98.00
12/14/2023	315221			67964	REFUND	882 290301		2024/6	60.00
						Total For Check # 315221			60.00
12/14/2023	315222			67957	REFUND	882 290301		2024/6	147.70
						Total For Check # 315222			147.70
12/14/2023	315223			67958	REFUND	882 290301		2024/6	1,947.00
						Total For Check # 315223			1,947.00
12/14/2023	315224			67972	REFUND	882 290301		2024/6	500.00
						Total For Check # 315224			500.00
12/14/2023	315225			67946	REFUND	882 290301		2024/6	919.03
						Total For Check # 315225			919.03
12/14/2023	315226			67944	REFUND	882 290301		2024/6	257.66
						Total For Check # 315226			257.66
12/14/2023	315227			67945	REFUND	882 290301		2024/6	384.06

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315227			384.06
12/14/2023	315228			67953	REFUND	882 290301		2024/6	395.23
						Total For Check # 315228			395.23
12/14/2023	315229			67943	REFUND	882 290301		2024/6	359.57
						Total For Check # 315229			359.57
12/14/2023	315230			67952	REFUND	882 290301		2024/6	542.69
						Total For Check # 315230			542.69
12/14/2023	315231			67947	REFUND	882 290301		2024/6	395.90
						Total For Check # 315231			395.90
12/14/2023	315232			67950	REFUND	882 290301		2024/6	357.20
						Total For Check # 315232			357.20
12/14/2023	315233			67949	REFUND	882 290301		2024/6	413.06
						Total For Check # 315233			413.06
12/14/2023	315234			67948	REFUND	882 290301		2024/6	472.16
						Total For Check # 315234			472.16
12/14/2023	315235			67956	REFUND	882 290301		2024/6	26.90
						Total For Check # 315235			26.90
12/14/2023	315236			67954	REFUND	882 290301		2024/6	36.49
						Total For Check # 315236			36.49
12/14/2023	315237			67955	REFUND	882 290301		2024/6	481.04
						Total For Check # 315237			481.04
12/14/2023	315238			67961	REFUND	882 290301		2024/6	250.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315238			250.00
12/14/2023	315239			67969	REFUND	882 290301		2024/6	500.00
						Total For Check # 315239			500.00
12/14/2023	315240			67951	REFUND	882 290301		2024/6	542.69
						Total For Check # 315240			542.69
12/14/2023	315241			67978	REFUND	882 290301		2024/6	500.00
						Total For Check # 315241			500.00
12/14/2023	315242			67974	REFUND	882 290301		2024/6	921.00
						Total For Check # 315242			921.00
12/14/2023	315243			67965	REFUND	882 290301		2024/6	455.26
						Total For Check # 315243			455.26
12/14/2023	315244			67963	REFUND	882 290301		2024/6	138.53
						Total For Check # 315244			138.53
12/14/2023	315245			REC-014529-2023	00001234	882 290301		2024/6	970.00
						Total For Check # 315245			970.00
12/14/2023	315246			REC-014545-2023	00001238	882 290301		2024/6	540.00
						Total For Check # 315246			540.00
12/14/2023	315247			67962	REFUND	882 290301		2024/6	2,860.19
						Total For Check # 315247			2,860.19
12/14/2023	315248			REC-014522-2023	00001234	882 290301		2024/6	435.00
						Total For Check # 315248			435.00
12/14/2023	315249			67973	REFUND	882 290301		2024/6	315.23

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315249			315.23
12/14/2023	315250			67979	REFUND	882 290301		2024/6	2,875.92
						Total For Check # 315250			2,875.92
12/14/2023	315251			67966	REFUND	882 290301		2024/6	425.50
						Total For Check # 315251			425.50
12/14/2023	315252			REC-013994-2023	00001197	882 290301		2024/6	3,123.00
						Total For Check # 315252			3,123.00
12/14/2023	315253			67935	REFUND	882 290301		2024/6	179.00
						Total For Check # 315253			179.00
12/14/2023	315254			67936	REFUND	882 290301		2024/6	100.00
						Total For Check # 315254			100.00
12/14/2023	315255			67937	REFUND	882 290301		2024/6	450.00
						Total For Check # 315255			450.00
12/14/2023	315256			67967	REFUND	882 290301		2024/6	394.00
						Total For Check # 315256			394.00
12/14/2023	315257			REC-014775-2023	00001256	882 290301		2024/6	1,170.00
						Total For Check # 315257			1,170.00
12/14/2023	315258			67977	REFUND	882 290301		2024/6	721.86
						Total For Check # 315258			721.86
12/14/2023	315259			67938	REFUND	882 290301		2024/6	235.50
						Total For Check # 315259			235.50
12/14/2023	315260			67939	REFUND	882 290301		2024/6	318.50

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315260			318.50
12/14/2023	315261			67940	REFUND	882 290301		2024/6	25.00
						Total For Check # 315261			25.00
12/14/2023	315262			67975	REFUND	882 290301		2024/6	150.00
						Total For Check # 315262			150.00
12/14/2023	315263			REC-014178-2023	00001213	882 290301		2024/6	65.00
						Total For Check # 315263			65.00
12/14/2023	315264			67968	REFUND	882 290301		2024/6	359.00
						Total For Check # 315264			359.00
12/14/2023	315265			67941	REFUND	882 290301		2024/6	250.00
						Total For Check # 315265			250.00
12/14/2023	315266			67976	REFUND	882 290301		2024/6	82.30
						Total For Check # 315266			82.30
12/14/2023	315267	999907	OTP - COURT REFUNDS	0000197		882 201020		2024/6	740.00
						Total For Check # 315267			740.00
12/14/2023	315268			0000202		882 201020		2024/6	570.00
						Total For Check # 315268			570.00
12/14/2023	315269			0000199		882 201020		2024/6	570.00
						Total For Check # 315269			570.00
12/14/2023	315270			0000203		882 201020		2024/6	145.00
						Total For Check # 315270			145.00
12/14/2023	315272			0000200		882 201020		2024/6	100.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315272			100.00
12/14/2023	315273			0000201		882 201020		2024/6	570.00
						Total For Check # 315273			570.00
12/14/2023	315274			0000204		882 201020		2024/6	760.00
						Total For Check # 315274			760.00
12/14/2023	315275			0000194		882 201020		2024/6	350.00
						Total For Check # 315275			350.00
12/14/2023	315276			0000195		882 201020		2024/6	250.00
						Total For Check # 315276			250.00
12/14/2023	315277			0000198		882 201020		2024/6	295.00
						Total For Check # 315277			295.00
12/21/2023	315485			0000207		882 201020		2024/6	100.00
						Total For Check # 315485			100.00
12/21/2023	315486			0000205		882 201020		2024/6	400.00
						Total For Check # 315486			400.00
12/21/2023	315487			0000206		882 201020		2024/6	150.00
						Total For Check # 315487			150.00
						Total For Fund 882			35,188.69
						Number of Invoices For Fund 882			64